### Analysis of Remaining State Highway Fund Letting Obligations By District/Division Fiscal Year 2014 4th Quarterly Report as of August 30, 2014 (in millions)

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	Davidson I EV 0044	Amount	B	Proposed		B ' '	B
D1 4 1 4 1 1 1	Revised FY 2014	Utilized	Percent	Remaining FY	Percent	Remaining	Remaining
District/Division	Obligation Limit	(Sep-Aug)	Utilized	2014 Schedule	Utilized	Total	Percent
Abilene	\$34.60	\$44.52	128.67%	\$0.00	0.00%	(\$9.92)	-28.67%
Amarillo	\$44.63	\$60.31	135.13%	\$0.00	0.00%	(\$15.68)	-35.13%
Atlanta	\$25.78	\$35.43	137.43%	\$0.00	0.00%	(\$9.65)	-37.43%
Austin	\$73.97	\$87.31	118.03%	\$0.00	0.00%	(\$13.34)	-18.03%
Beaumont	\$39.10	\$57.27	146.47%	\$0.00	0.00%	(\$18.17)	-46.47%
Brownwood	\$14.19	\$17.85	125.79%	\$0.00	0.00%	(\$3.66)	-25.79%
Bryan	\$35.93	\$44.03	122.54%	\$0.00	0.00%	(\$8.10)	-22.54%
Childress	\$21.58	\$28.80	133.46%	\$0.00	0.00%	(\$7.22)	-33.46%
Corpus Christi	\$43.37	\$55.82	128.71%	\$0.00	0.00%	(\$12.45)	-28.71%
Dallas	\$70.91	\$89.72	126.53%	\$0.00	0.00%	(\$18.81)	-26.53%
El Paso	\$48.49	\$36.54	75.36%	\$0.00	0.00%	\$11.95	24.64%
Ft. Worth	\$122.55	\$139.38	113.73%	\$0.00	0.00%	(\$16.83)	-13.73%
Houston	\$100.51	\$158.14	157.34%	\$0.00	0.00%	(\$57.63)	-57.34%
Laredo	\$60.70	\$77.16	127.12%	\$0.00	0.00%	(\$16.46)	-27.12%
Lubbock	\$45.62	\$65.82	144.28%	\$0.00	0.00%	(\$20.20)	-44.28%
Lufkin	\$27.98	\$38.70	138.31%	\$0.00	0.00%	(\$10.72)	-38.31%
Odessa	\$23.47	\$30.34	129.27%	\$0.00	0.00%	(\$6.87)	-29.27%
Paris	\$44.46	\$46.38	104.32%	\$0.00	0.00%	(\$1.92)	-4.32%
Pharr	\$41.02	\$44.23	107.83%	\$0.00	0.00%	(\$3.21)	-7.83%
San Angelo	\$17.76	\$21.57	121.45%	\$0.00	0.00%	(\$3.81)	-7.05%
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San Antonio	\$140.54	\$162.54	115.65%	\$0.00	0.00%	(\$22.00)	-15.65%
Tyler	\$31.37	\$38.20	121.77%	\$0.00	0.00%	(\$6.83)	-21.77%
Waco	\$48.89	\$60.56	123.87%	\$0.00	0.00%	(\$11.67)	-23.87%
Wichita Falls Yoakum	\$17.97 \$33.90	\$26.19 \$44.19	145.74% 130.35%	\$0.00 \$0.00	0.00% 0.00%	(\$8.22)	-45.74% -30.35%
	•					(\$10.29)	
(ABL) Abilene MPO	\$0.00	\$0.00	n/a	\$0.00	n/a	\$0.00	n/a
(AMA) Amarillo MPO	\$5.15	\$5.05	98.06%	\$0.00	0.00%	\$0.10	1.94%
(ATL) Texarkana MPO	\$0.00	\$0.00	n/a	\$0.00	n/a	\$0.00	n/a
(AUS) CAMPO TMA	\$73.16	\$29.38	40.16%	\$0.00	0.00%	\$43.78	59.84%
(BMT & HOU) HGAC TMA	\$332.86	\$264.90	79.58%	\$0.00	0.00%	\$67.96	20.42%
(BMT) JHORTS MPO	\$9.62	\$8.99	93.45%	\$0.00	0.00%	\$0.63	6.55%
(BRY) Bryan-College Station MPO	\$2.37	\$2.32	97.89%	\$0.00	0.00%	\$0.05	2.11%
(CRP) Corpus Christi TMA	\$7.48	\$1.44	19.18%	\$0.00	0.00%	\$6.05	80.82%
(DAL, FTW & PAR) NCTCOG TMA (ELP) El Paso TMA	\$443.89 \$101.31	\$237.92 \$42.74	53.60% 42.19%	\$0.00 \$0.00	0.00% 0.00%	\$205.97 \$58.57	46.40% 57.81%
(LRD) Laredo TMA	\$5.40	\$42.74 \$4.50	83.33%	\$0.00	0.00%	\$0.90	16.67%
(LBB) Lubbock TMA	\$13.21	\$13.49	102.12%	\$0.00	0.00%	(\$0.28)	-2.12%
(ODA) Midland-Odessa MPO	\$0.00	\$0.00	n/a	\$0.00	0.00 % n/a	\$0.00	-2.12 /o n/a
(PAR) Sherman-Denison MPO	\$2.58	\$1.71	66.20%	\$0.00	0.00%	\$0.87	33.80%
(PHR) Harlingen-San Benito MPO	\$0.00	\$0.00	n/a	\$0.00	n/a	\$0.00	n/a
(PHR) Hidalgo County TMA	\$20.13	\$7.54	37.48%	\$0.00	0.00%	\$12.59	62.52%
(PHR) Brownsville TMA	\$8.64	\$3.14	36.31%	\$0.00	0.00%	\$5.50	63.69%
(SJT) San Angelo MPO	\$0.00	\$0.00	n/a	\$0.00	n/a	\$0.00	n/a
(SAT) San Antonio-Bexar County TM/		\$41.33	62.87%	\$0.00	0.00%	\$24.41	37.13%
(TYL) Tyler MPO	\$0.00	\$0.00	n/a	\$0.00	n/a	\$0.00	n/a
(TYL) Longview MPO	\$0.00	\$0.00	n/a	\$0.00	n/a	\$0.00	n/a
(WAC) Killeen-Temple TMA	\$9.17	\$1.65	17.99%	\$0.00	0.00%	\$7.52	82.01%
(WAC) Waco MPO	\$0.19	\$0.00	0.00%	\$0.00	0.00%	\$0.19	100.00%
(WFS) Wichita Falls MPO	\$0.00	\$0.00	n/a	\$0.00	n/a	\$0.00	n/a
(YKM) Victoria MPO	\$0.00	\$0.00	n/a	\$0.00	n/a	\$0.00	n/a
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District/Division	Revised FY 2014 Obligation Limit	Amount Utilized (Sep-Aug)	Percent Utilized	Proposed Remaining FY 2014 Schedule	Percent Utilized	Remaining Total	Remaining Percent
Statewide Energy Sector	\$225.00	\$257.86	114.60%	\$0.00	0.00%	(\$32.86)	-14.60%
Bridge	\$249.14	\$256.89	103.11%	\$0.00	0.00%	(\$7.75)	-3.11%
Traffic (HES,SRS)	\$155.00	\$157.40	101.55%	\$0.00	0.00%	(\$2.40)	-1.55%
Railroad (FRS)	\$29.13	\$20.67	70.96%	\$0.00	0.00%	\$8.46	29.04%
Priority Rural HWY	\$27.57	\$18.82	68.26%	\$0.00	0.00%	\$8.75	31.74%
Systemic Widening	\$1.94	\$1.94	100.07%	\$0.00	0.00%	\$0.00	-0.07%
Design (Transp Enhancement)	\$115.98	\$28.39	24.48%	\$0.00	0.00%	\$87.59	75.52%
Railroad (RGC)	\$3.21	\$4.55	141.74%	\$0.00	0.00%	(\$1.34)	-41.74%
Railroad (RSM)	\$1.15	\$1.15	100.00%	\$0.00	0.00%	\$0.00	0.00%
Texas Parks & Wildlife	\$10.00	\$8.57	85.70%	\$0.00	0.00%	\$1.43	14.30%
Design (LIA)	\$3.24	\$1.65	50.93%	\$0.00	0.00%	\$1.59	49.07%
Design (Green Ribbon)	\$13.61	\$15.77	115.87%	\$0.00	0.00%	(\$2.16)	-15.87%
Design (ADA)	\$14.78	\$18.31	123.88%	\$0.00	0.00%	(\$3.53)	-23.88%
Strategic Priority	\$935.58	\$242.80	25.95%	\$0.00	0.00%	\$692.78	74.05%
Statewide (Rehab/PM & CMAQ)	\$14.19	\$3.69	25.98%	\$0.00	0.00%	\$10.50	74.02%
Statewide Unallocated	\$17.39	(\$1.77)	-10.18%	\$0.00	0.00%	\$19.16	110.18%
MAP-21 (Flex)	\$50.37	\$45.80	90.93%	\$0.00	0.00%	\$4.57	9.07%
Grand Total	\$4,177.47	\$3,259.58	78.03%	\$0.00	0.00%	\$917.89	21.97%

#### NOTES

Projects totaling \$203M in fund 6 were rescheduled from the August to September to level lettings. SH 183 project will carry forward \$409.04M in fund 6 from FY 14 to FY 15.

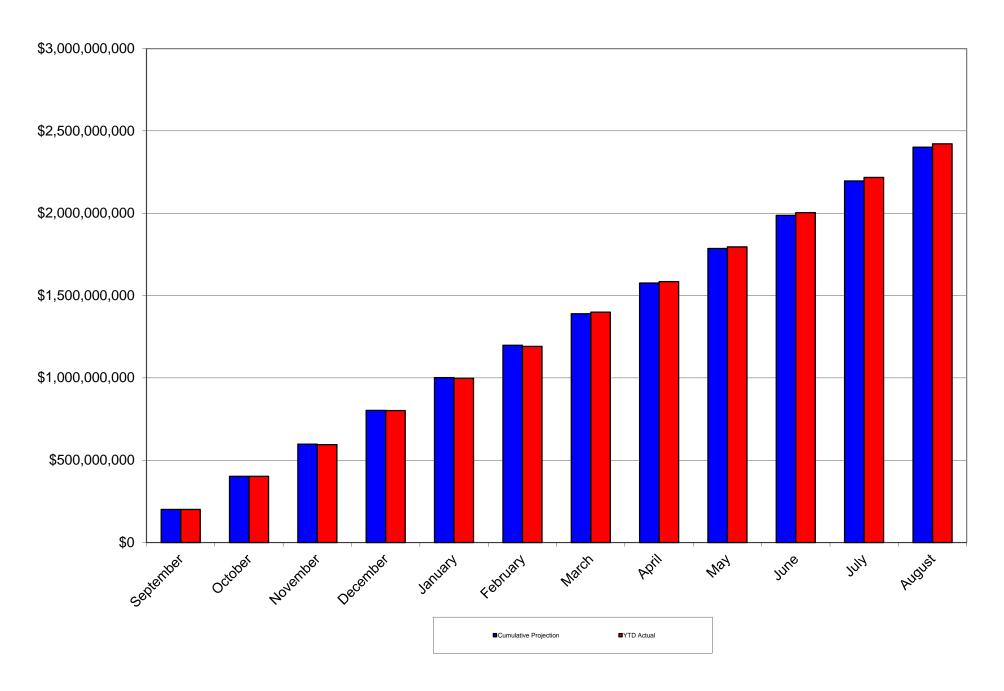
### **Deposits to the State Highway Fund**

Motor Fuel Ta	ixes									
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014				FY 2013 vs 2012	FY 2014 vs 2013
September	190,588,865	193,667,472	190,308,250	197,597,417	200,586,739	-0.09%	1.62%	-1.73%	3.83%	1.51%
October	181,647,935	188,958,102	191,070,561	196,914,092	201,129,945	0.74%	4.02%	1.12%	3.06%	2.14%
November	178,798,435	189,906,992	189,272,685	187,330,407	192,656,374	0.99%	6.21%	-0.33%	-1.03%	2.84%
December	184,055,952	194,787,652	194,579,134	206,489,356	206,789,097	-6.16%	5.83%	-0.11%	6.12%	0.15%
January	176,966,053	194,682,156	188,160,373	193,113,684	196,555,597	-1.35%	10.01%	-3.35%	2.63%	1.78%
February	184,220,577	183,718,437	192,969,266	193,515,708	193,581,619	-2.93%	-0.27%	5.04%		0.03%
March	177,584,445	182,484,598	185,053,912	187,213,186	207,849,044	-5.48%	2.76%	1.41%	1.17%	11.02%
April	175,837,394	167,924,913	182,765,874	188,963,113	186,047,972	1.99%	-4.50%	8.84%	3.39%	-1.54%
May	195,857,008	199,975,042	201,366,395	206,974,430	210,501,543	2.68%	2.10%	0.70%	2.78%	1.70%
June	189,741,149	191,014,481	193,894,056	199,172,313	208,077,116	3.01%	0.67%	1.51%		4.47%
July	197,765,397	194,151,707	203,419,254	207,535,836	213,723,416	4.20%	-1.83%	4.77%	2.02%	2.98%
August	193,930,037	194,072,402	198,053,738	201,252,145	204,223,527	3.08%	0.07%	2.05%	1.61%	1.48%
FY Total	2,226,993,247	2,275,343,954	2,310,913,498	2,366,071,688	2,421,721,988	0.02%	2.17%	1.56%	2.39%	2.35%
% Change	0.02%	2.17%	1.56%	2.39%	2.35%					
					<b>†</b>					
	For	rmulaic projectio	n based strictly o	on deposits to da	te and prior FYs					
				Sep-Aug	2,421,721,988	0.02%	2.17%	1.56%	2.39%	2.35%
Vehicle Regis	tration Fees									
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014		FY 2011 vs 2010		FY 2013 vs 2012	FY 2014 vs 2013
September	93,806,976	96,014,055	104,061,828	109,246,502	111,564,445	3.11%	2.35%	8.38%	4.98%	2.12%
October	91,548,006	89,140,988	104,731,478	118,087,013	112,691,617	17.25%	-2.63%	17.49%	12.75%	-4.57%
November	89,990,037	89,541,482	98,922,709	101,842,683	96,346,339	0.52%	-0.50%	10.48%	2.95%	-5.40%
December	85,156,252	90,862,683	100,104,636	93,538,555	104,541,594	-9.06%	6.70%	10.17%	-6.56%	11.76%
January	75,954,627	76,150,566	94,927,751	95,737,915	84,673,488	-10.83%	0.26%	24.66%	0.85%	-11.56%
February	36,936,344	36,451,450	47,040,291	53,414,489	63,208,297	14.79%	-1.31%	29.05%	13.55%	18.34%
March	80,601,408	85,353,035	113,165,997	114,767,826	113,840,281	28.00%	5.90%	32.59%	1.42%	-0.81%
April	130,150,814	127,993,510	146,047,571	170,201,757	163,223,774	13.03%	-1.66%	14.11%	16.54%	-4.10%
May	118,973,618	128,063,708	140,142,923	142,865,726	145,696,770	0.37%	7.64%	9.43%	1.94%	1.98%
June	102,356,841	110,668,716	118,429,835	114,616,995	116,731,402	-1.84%	8.12%	7.01%	-3.22%	1.84%
July	104,389,532	100,350,506	120,175,788	121,906,430	125,703,367	2.94%	-3.87%	19.76%	1.44%	3.11%
August	101,448,481	109,178,371	116,431,510	120,367,913		7.56%	7.62%	6.64%	3.38%	
FY Total	1,111,312,936	1,139,769,070	1,304,182,316	1,356,593,805		4.23%	2.56%	14.43%	4.02%	
				Sep-Jul	1,238,221,373	3.90%	2.05%	15.25%	4.08%	0.16%

FY 2010   FY 2011   FY 2012   FY 2012   FY 2013   FY 2013   FY 2014   FY 2014   FY 2014   FY 2015   FY 2014   FY 2015   FY 2016   FY 2017   FY 2016   FY 2017   FY 2018   FY 2	Gasoline Collection to F	und 6									
October 139,583,014 144,271,988 141,861,706 145,746,605 149,823,567 -3.39% 3.36% -1.67% 2.74% 2.80% November 138,161,175 144,006,685 142,112,987 141,870,900 146,368,870 12.94% 4.23% -1.32% -0.17% 3.17% 2.88% 2.73% January 138,453,911 150,228,087 142,254,411 147,360,678 147,586,502 -0.02% 8.50% -5.31% 3.59% 0.15% February 142,743,256 138,333,579 146,609,022 146,341,612 147,795,129 -3.03% -3.09% 5.98% -0.16% 0.99% April 135,092,028 126,941,012 137,477,891 144,036,431 138,471,044 2.58% -6.03% 8.30% 4.77% -3.86% May 148,574,836 150,963,536 151,191,436 153,833,561 156,218,671 1.35% 1.61% 0.15% 1.75% 1.55% June 144,200,080 144,727,778 146,529,510 148,908,875 154,506,501 1.29% 0.37% 1.24% 1.62% 3.76% July 152,574,272 147,680,705 153,318,104 155,555,854 159,755,795 3.33% -3.21% 3.82% 1.46% 2.70% August 147,913,313 145,725,508 149,309,861 152,307,546 153,265,735 1.44% -1.48% 2.46% 2.01% 0.63% Formulaic projection based strictly on deposits to date and prior FYs Sep-Aug 1,713,240,000 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% of Total 100.00% 100.00% 100.00% 100.00%		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2010 vs 2009	FY 2011 vs 2010	FY 2012 vs 2011	FY 2013 vs 2012	FY 2014 vs 2013
November 138,161,175 144,006,685 142,112,987 141,870,900 146,368,870 12,94% 4.23% -1.32% -0.17% 3.17% December 142,484,608 148,370,896 146,423,022 150,643,711 154,751,964 -2.71% 4.13% -1.31% 2.88% 2.73% January 138,453,911 150,228,087 142,254,411 147,360,678 147,586,502 -0.02% 8.50% -5.31% 3.59% 0.15% February 142,743,256 138,333,579 146,609,022 146,341,612 147,795,129 -3.03% -3.09% 5.98% -0.18% 0.99% March 135,852,772 138,677,800 138,680,134 139,792,996 153,959,718 -5.70% 2.08% 0.00% 0.80% 10.13% April 135,092,028 126,941,012 137,477,891 144,4036,431 138,471,044 2.58% -6.03% 8.30% 4.77% -3.86% May 148,574,836 150,963,536 151,191,436 153,833,561 156,218,671 1.35% 1.61% 0.15% 1.75% 1.55% June 144,200,080 144,727,778 146,529,510 148,908,875 154,506,501 1.29% 0.37% 1.24% 1.62% 3.76% July 152,574,272 147,680,705 153,318,104 155,555,854 159,755,795 3.33% -3.21% 3.82% 1.46% 2.70% August 147,913,313 145,725,508 149,309,861 152,307,546 153,265,735 1.44% -1.48% 2.46% 2.01% 0.63% Total 1,713,240,200 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% of Total 100.00% 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% of Total 100.00% 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% of Total 100.00% 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% of Total 100.00% 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% of Total 100.00% 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% of Total 100.00% 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% of Total 100.00% 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% of Total 100.00% 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% of Total 100.00% 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.90% 0.77% 1.91% 0.90% 0.77% 1.91% 0.90% 0.90	September	147,606,935	148,761,370	146,233,987	148,826,850	151,512,902	4.50%	0.78%	-1.70%	1.77%	1.80%
December 142,484,608 148,370,896 146,423,022 150,643,711 154,751,964 -2.71% 4.13% -1.31% 2.88% 2.73% January 138,453,911 150,228,087 142,254,411 147,360,678 147,756,502 -0.02% 8.50% 5.31% 3.59% 0.15% February 142,743,256 138,333,579 146,609,022 146,341,612 147,795,129 3.03% 5.98% 0.98% 0.99% March 135,852,772 138,677,800 138,680,134 139,792,996 153,959,718 5.70% 2.08% 0.00% 0.80% 10.13% April 135,092,028 126,941,012 137,477,891 144,036,431 138,471,044 2.58% 6.03% 8.30% 4.77% -3.86% June 144,200,080 144,727,778 146,529,510 148,908,875 154,506,501 1.29% 0.37% 1.24% 1.62% 3.76% July 152,574,272 147,680,705 153,318,104 155,555,854 159,755,795 3.33% -3.21% 3.82% 1.46% 2.70% August 147,913,313 145,725,508 149,309,861 152,307,546 153,265,735 1.44% 1.48% 2.46% 2.01% 0.63% Formulaic projection based strictly on deposits to date and prior FY'S Sep-Aug 1,713,240,200 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% of Total 100.00% 100.00% 100.00% 100.00%	October	139,583,014	144,271,988	141,861,706	145,746,605	149,823,567	-3.39%	3.36%	-1.67%	2.74%	2.80%
January 138,453,911 150,228,087 142,254,411 147,360,678 147,586,502 -0.02% 8.50% -5.31% 3.59% 0.15% February 142,743,256 138,333,579 146,609,022 146,341,612 147,795,129 -3.03% -3.09% 5.98% -0.18% 0.99% March 135,852,772 138,677,800 138,680,134 139,792,996 153,959,718 -5.07% 2.08% 0.00% 0.80% 10.13% April 135,092,028 126,941,012 137,477,891 144,036,431 138,471,044 2.56% -6.03% 8.30% 4.77% -3.86% May 148,574,836 150,963,536 151,191,436 153,833,561 156,218,671 1.35% 1.61% 0.15% 1.75% 1.55% June 144,200,080 144,727,778 146,529,510 148,908,875 154,506,501 1.29% 0.37% 1.24% 1.62% 3.76% July 152,574,272 147,680,705 153,318,104 155,555,854 159,755,795 3.33% -3.21% 3.82% 1.46% 2.70% August 147,913,313 145,725,508 149,309,861 152,307,546 153,265,735 1.44% -1.48% 2.46% 2.01% 0.63% Total 1,713,240,200 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% of Total 100.00% 100.00% 100.00% 100.00% 100.00%	November	138,161,175	144,006,685	142,112,987	141,870,900	146,368,870	12.94%	4.23%	-1.32%	-0.17%	3.17%
February 142,743,256 138,333,579 146,609,022 146,341,612 147,795,129 -3.03% -3.09% 5.98% -0.18% 0.99% March 135,852,772 138,677,800 138,680,134 139,792,996 153,959,718 -5.70% 2.08% 0.00% 0.80% 10.13% April 135,092,028 126,941,012 137,477,891 144,036,431 138,471,044 2.58% -6.03% 8.30% 4.77% -3.86% May 148,574,836 150,963,536 151,191,436 153,833,561 156,218,671 1.35% 1.61% 0.15% 1.75% 1.55% June 144,200,080 144,727,778 146,529,510 148,908,875 154,506,501 1.29% 0.37% 1.24% 1.62% 3.76% July 152,574,272 147,680,705 153,318,104 155,555,854 159,755,795 3.33% -3.21% 3.82% 1.46% 2.70% August 147,913,313 145,725,508 149,309,861 152,307,546 153,265,735 1.44% -1.48% 2.46% 2.01% 0.63% Total 1,713,240,200 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% of Total 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	December	142,484,608	148,370,896	146,423,022	150,643,711	154,751,964	-2.71%	4.13%	-1.31%	2.88%	2.73%
March 135,852,772 138,677,800 138,680,134 139,792,996 153,959,718 -5.70% 2.08% 0.00% 0.80% 10.13% April 135,092,028 126,941,012 137,477,891 144,036,431 138,471,044 2.58% -6.03% 8.30% 4.77% -3.86% May 148,574,836 150,963,536 151,191,436 153,833,561 156,218,671 1.35% 1.61% 0.15% 1.75% 1.55% 1.000 1.000% 144,200,080 144,727,778 146,529,510 148,908,875 154,506,501 1.29% 0.37% 1.24% 1.62% 3.76% July 152,574,272 147,680,705 153,318,104 155,555,854 159,755,795 3.33% -3.21% 3.82% 1.46% 2.70% August 147,913,313 145,725,508 149,309,861 152,307,546 153,265,735 1.44% -1.48% 2.46% 2.01% 0.63% Total 1,713,240,200 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% of Total 100.00% 100.00% 100.00% 100.00% 100.00%	January	138,453,911	150,228,087	142,254,411	147,360,678	147,586,502	-0.02%	8.50%	-5.31%	3.59%	0.15%
April 135,092,028 126,941,012 137,477,891 144,036,431 130,471,044 2.58% -6.03% 8.30% 4.77% -3.86% May 148,574,836 150,963,536 151,191,436 153,833,561 156,218,671 1.35% 1.61% 0.15% 1.75% 1.55% June 144,200,080 144,727,778 146,529,510 148,908,875 154,506,501 1.29% 0.37% 1.24% 1.62% 3.76% July 152,574,272 147,680,705 153,318,104 155,555,854 159,755,795 3.33% -3.21% 3.82% 1.46% 2.70% August 147,913,313 145,725,508 149,309,861 152,307,546 153,265,735 1.44% -1.48% 2.46% 2.01% 0.63% Total 1,713,240,200 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% Formulaic projection based strictly on deposits to date and prior FYs Sep-Aug 1,713,240,200 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% 6 Total 100.00% 100.00% 100.00% 100.00%	February	142,743,256	138,333,579	146,609,022	146,341,612	147,795,129	-3.03%	-3.09%	5.98%	-0.18%	0.99%
May 144,574,836 150,963,536 151,191,436 153,833,561 156,218,671 1.35% 1.61% 0.15% 1.75% 1.55% June 144,200,080 144,727,778 146,529,510 148,908,875 154,506,501 1.29% 0.37% 1.24% 1.62% 3.76% July 152,574,272 147,680,705 153,318,104 155,555,854 159,755,795 3.33% -3.21% 3.82% 1.46% 2.70% August 147,913,313 145,725,508 149,309,861 152,307,546 153,265,735 1.44% -1.48% 2.46% 2.01% 0.63% Total 1,713,240,200 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% Formulaic projection based strictly on deposits to date and prior FYs Sep-Aug 1,713,240,200 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% of Total 100.00% 100.00% 100.00% 100.00%	March	135,852,772	138,677,800	138,680,134	139,792,996	153,959,718	-5.70%	2.08%	0.00%	0.80%	10.13%
June       144,200,080       144,727,778       146,529,510       148,908,875       155,506,501       1.29%       0.37%       1.24%       1.62%       3.76%         July       152,574,272       147,680,705       153,318,104       155,555,854       159,755,795       3.33%       -3.21%       3.82%       1.46%       2.70%         August       147,913,313       145,725,508       149,309,861       152,307,546       153,265,735       1.44%       -1.48%       2.46%       2.01%       0.63%         Total       1,713,240,200       1,728,688,943       1,742,002,071       1,775,225,621       1,814,016,398       0.87%       0.90%       0.77%       1.91%       2.19%         Sep-Aug       1,713,240,200       1,728,688,943       1,742,002,071       1,775,225,621       1,814,016,398       0.87%       0.90%       0.77%       1.91%       2.19%         Sep-Aug       1,713,240,200       1,728,688,943       1,742,002,071       1,775,225,621       1,814,016,398       0.87%       0.90%       0.77%       1.91%       2.19%         Sep-Aug       1,00.00%       100.00%       100.00%       100.00%       100.00%       0.87%       0.90%       0.77%       1.91%       2.19%	April	135,092,028	126,941,012	137,477,891	144,036,431	138,471,044	2.58%	-6.03%	8.30%	4.77%	-3.86%
July       152,574,272       147,680,705       153,318,104       155,555,854       159,755,795       3.33%       -3.21%       3.82%       1.46%       2.70%         August       147,913,313       145,725,508       149,309,861       152,307,546       153,265,735       1.44%       -1.48%       2.46%       2.01%       0.63%         Total       1,713,240,200       1,728,688,943       1,742,002,071       1,775,225,621       1,814,016,398       0.87%       0.90%       0.77%       1.91%       2.19%         Sep-Aug       1,713,240,200       1,728,688,943       1,742,002,071       1,775,225,621       1,814,016,398       0.87%       0.90%       0.77%       1.91%       2.19%         % of Total       100.00%       100.00%       100.00%       100.00%       100.00%       0.87%       0.90%       0.77%       1.91%       2.19%	May	148,574,836	150,963,536	151,191,436	153,833,561	156,218,671	1.35%	1.61%	0.15%	1.75%	1.55%
August 147,913,313 145,725,508 149,309,861 152,307,546 153,265,735 1.44% -1.48% 2.46% 2.01% 0.63% Total 1,713,240,200 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% Sep-Aug 1,713,240,200 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.87% 0.90% 0.77% 1.91% 2.19% % of Total 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	June	144,200,080	144,727,778	146,529,510	148,908,875	154,506,501	1.29%	0.37%	1.24%	1.62%	3.76%
Total 1,713,240,200 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19%  Formulaic projection based strictly on deposits to date and prior FYs  Sep-Aug 1,713,240,200 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% % of Total 100.00% 100.00% 100.00% 100.00% 100.00%	July	152,574,272	147,680,705	153,318,104	155,555,854	159,755,795	3.33%	-3.21%	3.82%	1.46%	2.70%
Formulaic projection based strictly on deposits to date and prior FYs  Sep-Aug 1,713,240,200 1,728,688,943 1,742,002,071 1,775,225,621 1,814,016,398 0.87% 0.90% 0.77% 1.91% 2.19% % of Total 100.00% 100.00% 100.00% 100.00%	August	147,913,313	145,725,508	149,309,861	152,307,546	153,265,735	1.44%	-1.48%	2.46%	2.01%	0.63%
Sep-Aug     1,713,240,200     1,728,688,943     1,742,002,071     1,775,225,621     1,814,016,398     0.87%     0.90%     0.77%     1.91%     2.19%       % of Total     100.00%     100.00%     100.00%     100.00%	Total	1,713,240,200	1,728,688,943	1,742,002,071	1,775,225,621	1,814,016,398	0.87%	0.90%	0.77%	1.91%	2.19%
% of Total 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%			•								
100.00%	. •						0.87%	0.90%	0.77%	1.91%	2.19%
	% of Total	100.00%	100.00%	100.00%	100.00%	100.00%					
Actual FY 2014 1,814,016,398						100.00%					
					Actual FY 2014	1,814,016,398					

n to Fund 6									
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2010 vs 2009	FY 2011 vs 2010	FY 2012 vs 2011	FY 2013 vs 2012	FY 2014 vs 2013
42,981,930	44,906,102	44,074,263	48,770,567	49,073,837	-13.19%	4.48%	-1.85%	10.66%	0.62%
42,064,921	44,686,113	49,208,855	51,167,486	51,306,378	17.39%	6.23%	10.12%	3.98%	0.27%
40,637,259	45,900,307	47,159,698	45,459,507	46,287,504	-25.73%	12.95%	2.74%	-3.61%	1.82%
41,571,344	46,416,756	48,156,112	55,845,645	52,037,134	-16.33%	11.66%	3.75%	15.97%	-6.82%
38,512,142	44,454,069	45,905,963	45,753,007	48,969,096	-5.84%	15.43%	3.27%	-0.33%	7.03%
41,477,322	45,384,858	46,360,244	47,174,096	45,786,489	-2.59%	9.42%	2.15%	1.76%	-2.94%
41,731,673	43,806,798	46,373,778	47,420,190	53,889,327	-4.76%	4.97%	5.86%	2.26%	13.64%
40,745,366	40,983,902	45,287,983	44,926,681	47,576,928	0.06%	0.59%	10.50%	-0.80%	5.90%
47,282,172	49,011,506	50,174,958	53,140,869	54,282,872	7.12%	3.66%	2.37%	5.91%	2.15%
45,541,068	46,286,703	47,364,546	50,263,438	53,570,615	8.88%	1.64%	2.33%	6.12%	6.58%
45,191,125	46,471,002	50,101,150	51,979,982	53,967,620	7.22%	2.83%	7.81%	3.75%	3.82%
46,016,724	48,346,894	48,743,878	48,944,599	50,957,792	8.73%	5.06%	0.82%	0.41%	4.11%
513,753,046	546,655,010	568,911,427	590,846,067	607,705,590	-2.74%	6.40%	4.07%	3.86%	2.85%
ased strictly on depos	sits to date and pri	or FYs							
513,753,046	546,655,010	568,911,427	590,846,067	607,705,590	-2.74%	6.40%	4.07%	3.86%	2.85%
100.00%	100.00%	100.00%	100.00%	100.00%					
			Actual EV 2044	100.00%					
	FY 2010 42,981,930 42,064,921 40,637,259 41,571,344 38,512,142 41,477,322 41,731,673 40,745,366 47,282,172 45,541,068 45,191,125 46,016,724  513,753,046  ased strictly on depos 513,753,046	FY 2010         FY 2011           42,981,930         44,906,102           42,064,921         44,686,113           40,637,259         45,900,307           41,571,344         46,416,756           38,512,142         44,454,069           41,477,322         45,384,858           41,731,673         43,806,798           40,745,366         40,983,902           47,282,172         49,011,506           45,541,068         46,286,703           45,191,125         46,471,002           46,016,724         48,346,894           513,753,046         546,655,010	FY 2010         FY 2011         FY 2012           42,981,930         44,906,102         44,074,263           42,064,921         44,686,113         49,208,855           40,637,259         45,900,307         47,159,698           41,571,344         46,416,756         48,156,112           38,512,142         44,454,069         45,905,963           41,477,322         45,384,858         46,360,244           41,731,673         43,806,798         46,373,778           40,745,366         40,983,902         45,287,983           47,282,172         49,011,506         50,174,958           45,541,068         46,286,703         47,364,546           45,191,125         46,471,002         50,101,150           46,016,724         48,346,894         48,743,878           513,753,046         546,655,010         568,911,427	FY 2010         FY 2011         FY 2012         FY 2013           42,981,930         44,906,102         44,074,263         48,770,567           42,064,921         44,686,113         49,208,855         51,167,486           40,637,259         45,900,307         47,159,698         45,459,507           41,571,344         46,416,756         48,156,112         55,845,645           38,512,142         44,454,069         45,905,963         45,753,007           41,477,322         45,384,858         46,360,244         47,174,096           41,731,673         43,806,798         46,373,778         47,420,190           40,745,366         40,983,902         45,287,983         44,926,681           47,282,172         49,011,506         50,174,958         53,140,869           45,541,068         46,286,703         47,364,546         50,263,438           45,191,125         46,471,002         50,101,150         51,979,982           46,016,724         48,346,894         48,743,878         48,944,599           513,753,046         546,655,010         568,911,427         590,846,067	FY 2010         FY 2011         FY 2012         FY 2013         FY 2014           42,981,930         44,906,102         44,074,263         48,770,567         49,073,837           42,064,921         44,686,113         49,208,855         51,167,486         51,306,378           40,637,259         45,900,307         47,159,698         45,459,507         46,287,504           41,571,344         46,416,756         48,156,112         55,845,645         52,037,134           38,512,142         44,454,069         45,905,963         45,753,007         48,969,096           41,477,322         45,384,858         46,360,244         47,174,096         45,786,489           41,731,673         43,806,798         46,373,778         47,420,190         53,889,327           40,745,366         40,983,902         45,287,983         44,926,681         47,576,928           47,282,172         49,011,506         50,174,958         53,140,869         54,282,872           45,541,068         46,286,703         47,364,546         50,263,438         53,570,615           45,191,125         46,471,002         50,101,150         51,979,982         53,967,620           46,016,724         48,346,894         48,743,878         48,944,599         50,957,792	FY 2010         FY 2011         FY 2012         FY 2013         FY 2014         FY 2010 vs 2009           42,981,930         44,906,102         44,074,263         48,770,567         49,073,837         -13.19%           42,064,921         44,686,113         49,208,855         51,167,486         51,306,378         17.39%           40,637,259         45,900,307         47,159,698         45,459,507         46,287,504         -25,73%           41,571,344         46,416,756         48,156,112         55,845,645         52,037,134         -16,33%           38,512,142         44,454,069         45,905,963         45,753,007         48,969,096         -5.84%           41,477,322         45,384,858         46,360,244         47,174,096         45,786,489         -2.59%           41,731,673         43,806,798         46,373,778         47,420,190         53,889,327         -4,76%           40,745,366         40,983,902         45,287,983         44,926,681         47,576,928         0.06%           47,282,172         49,011,506         50,174,958         53,140,869         54,282,872         7.12%           45,541,068         46,286,703         47,364,546         50,263,438         53,570,615         8.88%           45,191,125	FY 2010         FY 2011         FY 2012         FY 2013         FY 2014         FY 2010 vs 2009         FY 2011 vs 2010           42,981,930         44,906,102         44,074,263         48,770,567         49,073,837         -13,19%         4.48%           42,064,921         44,686,113         49,208,855         51,167,486         51,306,378         17.39%         6.23%           40,637,259         45,900,307         47,159,698         45,459,507         46,287,504         -25,73%         12,95%           41,571,344         46,416,756         48,156,112         55,845,645         52,037,134         -16,33%         11,66%           38,512,142         44,454,069         45,905,963         45,753,007         48,969,096         -5.84%         15,43%           41,477,322         45,384,858         46,360,244         47,174,096         45,786,489         -2.59%         9.42%           40,745,366         40,983,902         45,287,983         44,926,681         47,576,928         0.06%         0.59%           47,282,172         49,011,506         50,174,958         53,140,869         54,282,872         7.12%         3.66%           45,541,068         46,286,703         47,364,546         50,263,438         53,570,615         8.88% <t< td=""><td>FY 2010         FY 2011         FY 2012         FY 2013         FY 2014         FY 2010 vs 2009         FY 2011 vs 2010         FY 2012 vs 2011           42,981,930         44,906,102         44,074,263         48,770,567         49,073,837         -13.19%         4.48%         -1.85%           40,637,259         45,900,307         47,159,698         45,459,507         46,287,504         -25,73%         12.95%         2.74%           41,571,344         46,416,756         48,156,112         55,845,645         52,037,134         -16.33%         11.66%         3.75%           38,512,142         44,454,069         45,905,963         45,753,007         48,969,096         -5.84%         15.43%         3.27%           41,731,673         43,806,798         46,373,778         47,420,190         53,889,327         -4.76%         4.97%         5.86%           40,745,366         40,983,902         45,287,983         44,926,681         47,576,928         0.06%         0.59%         10.50%           45,511,125         46,471,002         50,174,958         53,140,869         54,282,872         7.12%         3.66%         2.37%           45,511,125         46,685,010         568,911,427         590,846,067         607,705,590         -2.74%         6.40</td><td>FY 2010         FY 2011         FY 2012         FY 2013         FY 2014         FY 2010 vs 2009         FY 2011 vs 2010         FY 2012 vs 2011         FY 2013 vs 2012           42,981,930         44,906,102         44,074,263         48,770,567         49,073,837         -13.19%         4.48%         -1.85%         10,66%           42,064,921         44,686,113         49,208,855         51,167,486         51,167,486         17.39%         6.23%         10.12%         3,98%           40,637,259         45,900,307         47,159,698         45,459,507         46,287,504         -25,73%         12.95%         2.74%         -3.61%           41,571,344         46,416,756         48,156,112         55,845,645         52,037,134         -16,33%         11.66%         3.75%         15,97%           38,512,142         44,454,069         45,905,963         45,753,007         48,969,096         -5.84%         15,43%         3.27%         -0.33%           41,477,322         45,384,858         46,360,244         47,174,096         45,786,489         -2.59%         9.42%         2.15%         1.76%           41,731,673         43,806,798         46,373,778         47,20,190         53,889,327         -4,76%         4.97%         5.86%         2.26%</td></t<>	FY 2010         FY 2011         FY 2012         FY 2013         FY 2014         FY 2010 vs 2009         FY 2011 vs 2010         FY 2012 vs 2011           42,981,930         44,906,102         44,074,263         48,770,567         49,073,837         -13.19%         4.48%         -1.85%           40,637,259         45,900,307         47,159,698         45,459,507         46,287,504         -25,73%         12.95%         2.74%           41,571,344         46,416,756         48,156,112         55,845,645         52,037,134         -16.33%         11.66%         3.75%           38,512,142         44,454,069         45,905,963         45,753,007         48,969,096         -5.84%         15.43%         3.27%           41,731,673         43,806,798         46,373,778         47,420,190         53,889,327         -4.76%         4.97%         5.86%           40,745,366         40,983,902         45,287,983         44,926,681         47,576,928         0.06%         0.59%         10.50%           45,511,125         46,471,002         50,174,958         53,140,869         54,282,872         7.12%         3.66%         2.37%           45,511,125         46,685,010         568,911,427         590,846,067         607,705,590         -2.74%         6.40	FY 2010         FY 2011         FY 2012         FY 2013         FY 2014         FY 2010 vs 2009         FY 2011 vs 2010         FY 2012 vs 2011         FY 2013 vs 2012           42,981,930         44,906,102         44,074,263         48,770,567         49,073,837         -13.19%         4.48%         -1.85%         10,66%           42,064,921         44,686,113         49,208,855         51,167,486         51,167,486         17.39%         6.23%         10.12%         3,98%           40,637,259         45,900,307         47,159,698         45,459,507         46,287,504         -25,73%         12.95%         2.74%         -3.61%           41,571,344         46,416,756         48,156,112         55,845,645         52,037,134         -16,33%         11.66%         3.75%         15,97%           38,512,142         44,454,069         45,905,963         45,753,007         48,969,096         -5.84%         15,43%         3.27%         -0.33%           41,477,322         45,384,858         46,360,244         47,174,096         45,786,489         -2.59%         9.42%         2.15%         1.76%           41,731,673         43,806,798         46,373,778         47,20,190         53,889,327         -4,76%         4.97%         5.86%         2.26%

# Cumulative State MFT Deposits to SHF FY 2014



## Monthly State MFT Deposits to SHF FY 2014

